



Treasurer's Payment Report

FY2008-09

November Payment

37 Pondera County

37 Countywide School Funds

GTB Retirement High School (7830)	122,675.80	
GTB Retirement Elementary (7840)	46,377.05	
County Block Grant (7820)	10,702.05	
Total Payment		179,754.90

0671 Dupuyer Elem

District: # 2

GTB General Fund (01-3120)	894.65	
School Block Grant General Fund (01-3444)	12,380.85	
Total Payment		13,275.50

0674 Conrad Elem

District: # 10

GTB General Fund (01-3120)	177,747.32	
School Block Grant General Fund (01-3444)	114,149.64	
School Block Grant Transportation Fund (10-3444)	860.50	
SBG Combined Flexibility Fund (29-3445)	17,216.67	
Total Payment		309,974.13

0675 Conrad H S

District: # 10

GTB General Fund (01-3120)	141,609.38	
School Block Grant General Fund (01-3444)	58,607.56	
School Block Grant Transportation Fund (10-3444)	511.14	
SBG Combined Flexibility Fund (29-3445)	15,634.49	
Total Payment		216,362.57

0679 Valier Elem

District: # 18

GTB General Fund (01-3120)	71,539.26	
School Block Grant General Fund (01-3444)	33,109.68	
School Block Grant Transportation Fund (10-3444)	1,888.36	
SBG Combined Transportation Fund (10-3445)	505.92	
Total Payment		107,043.22

0680 Valier H S

District: # 18

GTB General Fund (01-3120)	69,413.76	
School Block Grant General Fund (01-3444)	22,730.67	
School Block Grant Transportation Fund (10-3444)	1,445.53	
SBG Combined Transportation Fund (10-3445)	1,361.79	
Total Payment		94,951.75



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0684 Miami Elem

District: # 31

GTB General Fund (01-3120)	157.68	
School Block Grant General Fund (01-3444)	1,382.77	
Total Payment		1,540.45

1226 Heart Butte K-12 Schools

District: # 1

GTB General Fund (01-3120)	208,971.43	
School Block Grant General Fund (01-3444)	687.80	
Total Payment		209,659.23

Payment Summary:

GTB General Fund	670,333.48
School Block Grant General Fund	243,048.97
School Block Grant Transportation Fund	4,705.53
SBG Combined Transportation Fund	1,867.71
SBG Combined Flexibility Fund	32,851.16
GTB Retirement High School	122,675.80
GTB Retirement Elementary	46,377.05
County Block Grant	10,702.05

County Total Payment	<u><u>1,132,561.75</u></u>
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